Period:-01/7/2017 TO 30/11/2017 (5 Months)

Original/Duplicate/Triplicate

2Nd **Running Bill**

CONTRACT CERTIFICATE

(For Other Works)

No: Date:

Division: **R.R Nagar** Electrical Sub- Division: **R.R Nagar, Electrical**

Bill Received No.....Dated.....Cash Book Voucher No.....dated..... SBR No-82 16/1/18.

Scheduled Docket No.

Name of Work (as per sanctioned estimate): BRNo-82 16/1/18 **Operation and Maintenance of Street Light System in Ward No. 17-JP Park(P-muthyalanagar) Package R3 of RajarajeshwariNagar Zone.**

Name of Contractor and Full Adress: **M/s Prema Electrical Enterprises, Prop.AN Premachandra Baba, No 134, Coconut Avenue Road, 8th Cross, Malleshwaram, Bangalore-03.**

Work order No : EE/ELE/RRN/W.O/ 47/16-17 Dtd:09/03/2017 **Budget Head:** P0300

Reference to Agreement :47/16-17 Dtd:09/03/2017 **Job Code:017-16-000001**

Certified that the measurements were taken by me on 08/01/18 and recorded of page nos 221025 to 221026 of measurement Book No: 2211/17-18 and that the work is satisfactorily executed.

Contractor **Officer in charge of work**

Certified that the measurements were checked by me on 08/01 and found correct. The work is satisfactorily executed.

Cetified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the the office .

EE (Ele.) AEE (Ele)

II Memorandum of Payment **Sub-division Officer**

1) Total value of work done or supplies as per account within	474486=00.
2) Deduct amount to be held in re3serve being .....percent Rs.....	
3) " Balance	
4) Deduct payment :	
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No..... Amount adjusted towards cash advance recovery of	
b) Payments cost store or other material supplied. Now made recovery amount creditable to this/ other work Amount paid on this bill cheque/cash	
5) Balance being unpaid value of work done held in reserve	
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments	
7) Net amount due to or from contractor	
Unadjusted items	
8) Advance to contractor for materials brought to site (as detailed) within	
Value of Government materials supplied	

Adjustments Details

IT : 4745=00.
KST : 9490=00
CBF : 474=00
FSD : —
LC : 4745=00
FINE : 3500=00
OTHERS : 9490=00
TOTAL : 32444=00
Nett: 442042=00.

covered

Contractors Signature

Received Rs.....(in words)
.....
by cash and adjustment of payment as per memorandum.
Witnesses :
1.
2.
Dated .....Signature of contractor
Paid by me by cheque No.....Dated .....
Cash Rs. Dated

Stamp

Passed for Rs. 474486 Only
Net Cheque Rs 442042 Only
Adjustment Rs. 32444 Only
Rs. in Words Four lakh forty two thousand forty four only.

(For use in the office)

2nd RA Bill Period: 1/07/2017 TO 30/11/2017

A	Operation and Maintenance of Street Light System in Ward No. 17-JP Park(P-muthyalanagar) Package R3 of RajarajeshwariNagar Zone.								
Items Grouped under sub Heads and sub works of the Estimate		Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and , Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below. i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories.	Each	218	10109.00	218	12.50 x 5 Months	13625.00	218	23734.00
2	iii) Poles with 250W HPSV lamps complete with iuminaries, lamps, control gear and all accessories	Each	810	318273.00	810	105.91 X 5 Months	428976.00	810	747249.00
3	v) Supply & Replacing of 400 watts HPMH light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Each	36	15002.00	36	112.33 x 5 Months	20219.00	36	35221.00
4	Operation and maintenance of Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Each	28	8656.00	28	83.33 x 5 Months	11666.00	28	20322.00
5	Painting of existing street light pole after scrapping the old paint and painted with suitable colour enamel/Silver paint including coping/footing of the pole. -8 Mtr and above street light pole	Each	0	0.00	0	0.00	0.00	0.00	0.00
	TOTAL (A)			**352040.00**			**474486.00**		**826526.00**
Rupees Four Lakh Seventy Four Thousand Four Hundred and Eighty Six Only									

Certifiacte:

1. Certified that work is Executed Satisfactorily.

B	**Deductions.**								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material			7041.00			9490.00		16531.00
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.			2700.00			3500.00		6200.00
	TOTAL (B)			**9741.00**			**12990.00**		**22731.00**

08/01